

Revenue Estimate Worksheet for Key Biscayne Charter High School

Based on the First Calculation of the FEFP 2008-09

School District: **Miami-Dade**

1. 2008-09 FEFP State and Local Funding

Base Student Allocation \$3,971.74

District Cost Differential: 1.0145

| Program | | Number of FTE | Program Cost Factor (c) | Weighted FTE (b) x (c) (d) | 2008-09 Base Funding WFTE x BSA x DCD (e) |
|---------------|---------------------------------|------------------|----------------------------------|-------------------------------------|---|
| (a) | (b) | | | | |
| 101 | Basic K-3 | | 1.066 | 0.0000 | \$ - |
| 111 | Basic K-3 with ESE Services | | 1.066 | 0.0000 | \$ - |
| 102 | Basic 4-8 | | 1.000 | 0.0000 | \$ - |
| 112 | Basic 4-8 with ESE Services | | 1.000 | 0.0000 | \$ - |
| 103 | Basic 9-12 | 110.00 | 1.052 | 115.7200 | \$ 466,274 |
| 113 | Basic 9-12 with ESE Services | 15.00 | 1.052 | 15.7800 | \$ 63,583 |
| 254 | ESE Level 4 (Grade Level PK-3) | | 3.570 | 0.0000 | \$ - |
| | ESE Level 4 (Grade Level 4-8) | | 3.570 | 0.0000 | \$ - |
| | ESE Level 4 (Grade Level 9-12) | | 3.570 | 0.0000 | \$ - |
| 255 | ESE Level 5 (Grade Level PK-3) | | 4.970 | 0.0000 | \$ - |
| | ESE Level 5 (Grade Level 4-8) | | 4.970 | 0.0000 | \$ - |
| | ESE Level 5 (Grade Level 9-12) | 0.00 | 4.970 | 0.0000 | \$ - |
| 130 | ESOL (Grade Level PK-3) | | 1.119 | 0.0000 | \$ - |
| | ESOL (Grade Level 4-8) | | 1.119 | 0.0000 | \$ - |
| | ESOL (Grade Level 9-12) | | 1.119 | 0.0000 | \$ - |
| 300 | Career Education (Grades 9-12) | | 1.077 | 0.0000 | \$ - |
| Totals | | 125.00 | | 131.5000 | \$ 529,857 |

2. ESE Guaranteed Allocation:

Additional Funding from the
ESE Guaranteed Allocation.

Enter the FTE from 111,112,
& 113 by grade and matrix
level. Students who do not
have a matrix level should be
considered 251. *This total
should equal all FTE from
programs 111, 112 & 113 above.*

Total FTE with ESE Services

| FTE | Grade Level | Matrix Level | Guarantee Per Student | |
|---------------------------------|----------------|-----------------|--------------------------|------------------|
| | PK-3 | 251 | \$ 1,070 | \$ - |
| | PK-3 | 252 | \$ 3,455 | \$ - |
| | PK-3 | 253 | \$ 7,050 | \$ - |
| | 4-8 | 251 | \$ 1,200 | \$ - |
| | 4-8 | 252 | \$ 3,584 | \$ - |
| | 4-8 | 253 | \$ 7,179 | \$ - |
| 15.00 | 9-12 | 251 | \$ 854 | \$ 12,810 |
| | 9-12 | 252 | \$ 3,238 | \$ - |
| | 9-12 | 253 | \$ 6,833 | \$ - |
| Total from ESE Guarantee | | | | \$ 12,810 |

3. Supplemental Academic Instruction:

District SAI Allocation

divided by district FTE

(with eligible services)

\$ 128,754,917

341,424.53

Per Student

\$ 377.11

\$ 47,139

4. Reading Allocation:

Charter Schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Total Base Funding, ESE Guarantee, and SAI \$ 589,806

5. Class size Reduction Funds:

| Weighted FTE aggregated from input in Section 1 | DCD | Allocation factors | |
|---|----------|--------------------|-------------------|
| PK - 3 0.0000 | X 1.0145 | X 1160.46 | = 0 |
| 4-8 0.0000 | X 1.0145 | X 923.33 | = 0 |
| 9-12 131.5000 | X 1.0145 | X 925.56 | = 123,476 |
| Total 131.5000 | * | | |
| Total Class Size Reduction Funds | | | \$ 123,476 |

(*Total FTE should equal total in Section 1, column (d).)

| | | | | | |
|--|-----------------|---------------------------|-------------------|----------------|-------------------------|
| 6A. Divide school's Weighted FTE (WFTE) total computed | | | | | |
| in (d) above: | <u>131.5000</u> | by district's WFTE: | <u>361,724.88</u> | | |
| to obtain school's WFTE share. | | | | | 0.0364% |
| 6B. Divide school's Unweighted FTE (UFTE) total computed | | | | | |
| in (b) above: | <u>125.00</u> | by district's UFTE: | <u>341,424.53</u> | | |
| to obtain school's UFTE share. | | | | | 0.0366% |
| 6C. Divide school's High School Unweighted FTE (UFTE) total computed | | | | | |
| in (b) above: | <u>125.00</u> | by district's UFTE: | <u>341,424.53</u> | | |
| to obtain school's UFTE share. | | | | | 0.0366% |
| Refer to Note: | | | | | |
| 7. Other FEFP (WFTE share) | (a) | <u>17,966,004</u> | x | 0.0364% | \$ <u>6,540</u> |
| Applicable to all Charter Schools: | | | | | |
| Declining Enrollment | 7,121,585 | | | | |
| Sparsity Supplement | 0 | | | | |
| Minimum Guarantee | 0 | | | | |
| Program Related Requirements: | | | | | |
| Safe Schools | 10,844,419 | | | | |
| Lab School Discretionary | 0 | | | | |
| 8. Discretionary Local Effort (WFTE share) | (d) | <u>159,240,922</u> | x | 0.0364% | \$ <u>57,964</u> |
| 9. Discretionary Millage Equalization Allocation | | | | | |
| .25 mills (UFTE share) | (b) | <u>0</u> | x | 0.0366% | \$ <u>-</u> |
| 10. Discretionary Millage Compression Allocation | | | | | |
| .51 mills (UFTE share) | (b) | <u>0</u> | x | 0.0366% | \$ <u>-</u> |
| 11. Discretionary Lottery (WFTE share) | (a) | <u>13,915,011</u> | x | 0.0364% | \$ <u>5,065</u> |
| 12. Instructional Materials Allocation (UFTE share) | (b) | <u>32,106,623</u> | x | 0.0366% | \$ <u>11,751</u> |
| Science Laboratory Materials (high school only) | (c) | <u>494,603</u> | x | 0.0366% | \$ <u>181</u> |
| Dual Enrollment Instructional Materials Allocation (See footnote <i>h</i> below) | | | | | |
| 13. Student Transportation | (e) | | | | |
| 14. Florida Teachers Lead Program Stipend | (f) | | | | |
| 15. Food Service Allocation | (g) | | | | |
| 16. Performance Pay Plan | | | | | |
| Funds to be distributed at a later date. | | | | | |

NOTES:

| | | |
|---|--------------------------|--------------------------|
| (a) District allocations multiplied by percentage from item 6A. | Total | \$ <u>794,783</u> |
| (b) District allocations multiplied by percentage from item 6B. | | |
| (c) District allocations multiplied by percentage from item 6C. | Average / student | \$ <u>6,358</u> |
| (d) Proceeds of millage levy multiplied by percentage from item 6A. | | |
| (e) Consistent with Chapter 1006.21, Florida Statutes and DOE Student Transportation General Instructions | | |
| (f) Teacher Lead Program Allocation per 1012.71, Florida Statutes | | |
| (g) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program. | | |
| (h) As provided in the 2008 General Appropriations Act, <u>school districts</u> are required to pay for instructional materials used for the instruction of public school high school students who are earning credit toward high school graduation under the dual enrollment program as provided in section 1011.62(l)(i), Florida Statutes. | | |

Administrative fees charged by the school district shall be calculated based upon 5 percent of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 501 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in 1013.62(2) F.S. To calculate the administrative fee to be withheld for schools with more than 500 students, divide the school population into 500. Multiply that fraction times the funds available, then times 5%.

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.